

Message Text

UNCLASSIFIED

PAGE 01 CAIRO 02555 230909Z

12

ACTION AID-20

INFO OCT-01 NEA-05 ADP-00 IGA-02 RSR-01 RSC-01 /030 W

----- 029630

R 230750Z AUG 73

FM USINT CAIRO

TO SECSTATE WASHDC 3653

UNCLAS CAIRO 2555

FOR AID/W - A/CONT/ILB

E.O. 11652: N/A

TAGS: EAID - EG

SUBJECT: LOAN REPAYMENTS

RECEIVED FROM NATIONAL BANK OF EGYPT AUGUST 12, 1973 TWO
CREDIT NOTES DETAILED AS FOLLOWS:

1. CREDIT NOTE NO. 042891 INDICATING GOE DEPOSITED
AUGUST 2, 1973 TO USDO ACCOUNT LE.71,359.340 INTEREST
DUE AUGUST 1, 1973 UNDER LOAN NO. 263-G-005. AMOUNT
CREDITED TO 20FT 404 AS INTEREST PER FS-459 NO. FT-008
DATED AUGUST 21, 1973.

2. CREDIT NOTE NO. 042865 INDICATING GOE DEPOSITED
JULY 14, 1973 TO USDO ACCOUNT LE.204,971.631 PRINCIPAL
DUE MARCH 31, 1973 UNDER LOAN NO. 263-B-001 FOR
EQUIVALENT \$468,623.02 AT RATE OF \$1.00 EQUALS
LE.0.437390. AMOUNT CREDITED TO 20FT 103
AS PRINCIPAL PER FS-459 NO. FT-009 DATED 8/21/73.
WILEY

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 23 AUG 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973CAIRO02555
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730821/aaaaaoza.tel
Line Count: 46
Locator: TEXT ON-LINE
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 15 OCT 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <15-Oct-2001 by reddocgw>; APPROVED <07 FEB 2002 by martinjw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: LOAN REPAYMENTS RECEIVED FROM NATIONAL BANK OF EGYPT AUGUST 12, 1973 TWO
TAGS: EAID, EG
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005